

Company Registration No. 07609259 (England and Wales)

GEEST CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2012

COPY FOR SUBMISSION TO THE
REGISTRAR OF COMPANIES

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GEEST CONSULTANCY LIMITED

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GEEST CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		975
Current assets			
Debtors		7,028	
Cash at bank and in hand		5,756	
		<u>12,784</u>	
Creditors amounts falling due within one year		<u>(3,573)</u>	
Net current assets			<u>9,211</u>
Total assets less current liabilities			<u>10,186</u>
Provisions for liabilities			<u>(195)</u>
			<u>9,991</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>9,990</u>
Shareholders' funds			<u>9,991</u>

GEEST CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2012

For the financial period ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16th July 2012



Mr Ross Van Geest
Director

Company Registration No 07609259

GEEST CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 33% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 19 April 2011	-
Additions	1,463
	<hr/>
At 30 April 2012	1,463
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Depreciation	
At 19 April 2011	-
Charge for the period	488
	<hr/>
At 30 April 2012	488
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Net book value	
At 30 April 2012	975
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3 Share capital

	2012 £
Allotted, called up and fully paid	
100 Ordinary shares of 1p each	1
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GEEST CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2012

4 Ultimate parent company

The ultimate controlling party is Ross Van Geest, the director who owns 51% of the share capital